



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 16, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 327,748	\$ 333,251	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 327,748	\$ 333,251	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 254	\$ 5,797	Commodity Credit Corporation programs	\$ 10	\$ 221	\$ 16,686
Air Transport Security Fees	1	11	2,431	Defense Vendor Payments (EFT)	704	13,575	189,186
Cash FTD's Received (Table IV)	17,284	117,612	1,883,353	Education Department programs	478	5,234	110,480
Commodity Credit Corporation programs	66	212	2,699	Energy Department programs	120	1,431	21,225
Customs and Certain Excise Taxes	64	1,100	29,087	Federal Employees Insurance Payments	318	3,713	49,275
Deposits by States:				Fed. Highway Administration programs	121	1,823	24,450
Supplemental Security Income	4	36	2,143	Federal Salaries (EFT)	67	7,739	112,171
Unemployment	66	12,104	28,636	Food and Nutrition Service (misc)	214	1,498	20,394
Education Department programs	240	3,237	42,285	GSA programs	13	1,190	13,190
Energy Department programs	8	143	5,008	Health and Human Services Grants (misc)	360	5,582	69,325
Estate and Gift Taxes	89	919	14,477	Housing and Urban Development programs	137	4,592	43,737
Federal Reserve Earnings	1,334	3,287	47,658	Interest on Treasury Securities	0	36,466	180,996
Foreign Military Sales Program	12	1,180	21,661	IRS Tax Refunds Business (EFT)	38	945	23,891
Housing and Urban Development programs	2	81	1,794	IRS Tax Refunds Individual (EFT)	1,391	12,317	256,966
Individual Income and Employment				Justice Department programs	62	820	11,320
Taxes, Not Withheld	632	13,364	355,950	Labor Dept. prgrms (excl. unemployment)	39	575	8,975
Interest recd from cash investments	0	0	0	Medicaid	1,477	19,968	240,867
Justice Department programs	23	358	5,894	Medicare and Other CMS Payments	1,856	18,063	255,037
Postal Service	313	4,339	58,234	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	949	370,348	6,281,423	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	125	686	11,093
Corps of Engineers	52	82	1,144	Postal Service Money Orders and Other	120	1,950	25,914
Thrift Savings Plan Transfer	133	3,421	44,767	Public Debt Cash Redemp. (Table III-B)	674	346,647	5,661,117
				Social Security Benefits (EFT)	16,463	56,254	561,260
				Supple. Nutrition Assist. Program (SNAP)	232	3,309	42,968
				Temporary Assistance for Needy Families (HHS)	85	889	10,311
				Transportation Security Admin. (DHS)	3	84	1,408
				Unemployment Insurance Benefits	104	1,263	19,537
				Veterans Affairs programs	185	3,017	37,398
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	74	653	21,953
Total Other Deposits	185	8,177	115,402	Unclassified	1,320	18,061	180,964
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,394	52,816	509,114
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,285	536,760	8,903,932	Total Federal Reserve Account	26,788	628,388	8,735,506
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,285	\$ 536,760	\$ 8,903,932	Total Withdrawals (excluding transfers)	\$ 26,788	\$ 628,388	\$ 8,735,506
				Net Change in Operating Cash Balance	\$ -5,503	\$ -91,628	\$ 168,426

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, May 16, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 267,994	\$ 4,219,883
Regular Series	\$ 0	\$ 269,994	\$ 4,449,906	Notes	0	58,621	1,251,524
Cash Management Series	0	0	139,027	Bonds	0	6,717	6,721
Notes	0	69,498	1,410,747	Federal Financing Bank	0	0	0
Bonds	0	21,098	133,202	Nonmarketable:			
Inflation-Protected Securities Increment	96	1,643	24,247	United States Savings Securities	37	538	7,575
Federal Financing Bank	0	0	0	Government Account Series	401,117	4,677,625	53,528,321
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	50	622	Foreign Series	0	0	0
Interest Increment	2	434	3,799	State and Local Series	0	3,559	39,323
Government Account Series	388,955	4,655,829	53,680,959	Other	637	9,218	136,091
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	310	2,292	39,916				
Other	636	9,208	136,086				
Total Issues	\$ 390,001	\$ 5,030,046	\$ 60,018,512	Total Redemptions	\$ 401,791	\$ 5,024,273	\$ 59,189,438
				Net Change in Public Debt Outstanding	\$ -11,790	\$ 5,773	\$ 829,074

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 390,001	\$ 5,030,046	\$ 60,018,512
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,409	21,315
Bonds and Notes (-)	0	383	7,245
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	388,955	4,655,829	53,680,959
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	434	3,799
Inflation-Protected Securities Increment	96	1,643	23,776
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 949	\$ 370,348	\$ 6,281,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 401,791	\$ 5,024,273	\$ 59,189,438
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	401,117	4,677,625	53,528,321
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 674	\$ 346,647	\$ 5,661,117

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,365,901	\$ 15,365,493	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,708,072	5,720,271	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,073,974	21,085,763	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,383	28,493	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,033,653	\$ 21,045,332	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,281	\$ 111,429	\$ 1,590,314
Individual Income Taxes	143	1,950	135,732
Railroad Retirement Taxes	14	272	4,001
Excise Taxes	26	3,608	51,324
Corporation Income Taxes	123	5,706	157,105
Federal Unemployment Taxes	8	99	8,030
Estate and Gift Taxes & Misc IRS Rcpts.	19	54	930
Total	\$ 17,614	\$ 123,118	\$ 1,947,436
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,448	\$ 18,694
Through Depositories	17,241	116,164	1,864,658
Total Cash FTD's	\$ 17,284	\$ 117,612	\$ 1,883,353
Inter-agency Transfers	330	5,506	64,083
Total	\$ 17,614	\$ 123,118	\$ 1,947,436

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 12	\$ 2,248	\$ 26,933
IRS Tax Refunds Business (EFT)	38	945	23,891
IRS Tax Refunds Individual (Checks)	138	5,430	52,681
IRS Tax Refunds Individual (EFT)	1,391	12,317	256,966